

| Valley Union High School District | | | 020522 | Cochise | | |
|-----------------------------------|-------------------------|------------------|--------------|------------------|------------------|------------------|
| FINANCES BY FUND | JULY 1, 1998 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 1999 |
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 168,231 | 1,338,590 | 0 | 1,389,321 | 1,322,033 | 184,788 |
| CAPITAL OUTLAY | 41,327 | 164,012 | 0 | 185,000 | 140,647 | 64,692 |
| DEFICIENCIES CORRECTION | | 0 | | 0 | 0 | 0 |
| BUILDING RENEWAL | | 60,937 | | 0 | 0 | 60,937 |
| NEW SCHOOL FACILITIES | | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 201,026 | 103,439 | 0 | 113,000 | 138,857 | 165,608 |
| SCHOOL PLANT | 1,633 | 101 | 0 | 0 | 0 | 1,734 |
| FEDERAL PROJECTS | 2,169 | 68,352 | 3,442 | 68,925 | 64,831 | 9,132 |
| STATE PROJECTS | 65 | 23,370 | | 22,200 | 23,240 | 195 |
| FOOD SERVICES | 32,433 | 119,091 | 0 | 120,000 | 130,114 | 21,410 |
| OTHER | 73,625 | 95,051 | 0 | 232,600 | 77,802 | 90,874 |
| TOTAL | 520,509 | 1,972,943 | 3,442 | 2,131,046 | 1,897,524 | 599,370 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMNTL AGREEMENTS | 49,283 | 25,576 | 0 | 40,000 | 25,149 | 49,710 |
| INDIRECT COSTS | 14,564 | 5,692 | 0 | 22,000 | 5,583 | 14,673 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|----------------|---------------|----------------|---------------|------------------|
| MAINTENANCE & OPERATION | 610,704 | 21,795 | 706,091 | 0 | 1,338,590 |
| CAPITAL OUTLAY | 72,948 | 2,694 | 88,370 | 0 | 164,012 |
| SCHOOL FACILITIES | | | 60,937 | | 60,937 |
| ADJACENT WAYS | 0 | | 0 | | 0 |
| DEBT SERVICE | 103,439 | | 0 | | 103,439 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 95,152 | | 23,370 | 68,352 | 186,874 |
| TOTAL BY SOURCE | 882,243 | 24,489 | 878,768 | 68,352 | 1,853,852 |
| PERCENTAGE OF TOTAL REVENUES | 47.59 | 1.32 | 47.40 | 3.69 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|----------------|----------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 55,085 | 53,970 |
| MILD, MOD, SEV, MENTAL RETARDAT | 20,845 | 19,559 |
| MULTIPLE DISABILITIES | 0 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 0 | 0 |
| PRESCHOOL MODERATE DELAY | 0 | 0 |
| PRESCHOOL SEVERE DELAY | 0 | 0 |
| PRESCHOOL SPEECH/LANG DELAY | 2,000 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 0 | 2,000 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 77,930 | 75,529 |
| GIFTED | 1,400 | 1,400 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 4,000 | 4,000 |
| VOCATIONAL TECH ED | 126,720 | 114,722 |
| CAREER EDUCATION | 2,000 | 2,000 |
| - SUBTOTAL | 134,120 | 122,122 |
| TOTAL (INCL IN MAINT & OPER) | 214,050 | 197,651 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|---|----------------------------|-------|
| KDG | 0 | 9 | 6 |
| 1 | 0 | 10 | 6 |
| 2 | 0 | 11 | 4 |
| 3 | 0 | 12 | 4 |
| 4 | 0 | 9-12 | 20 |
| 5 | 0 | K-12 | 20 |
| 6 | 0 | | |
| 7 | 0 | ACTUAL EXPENDITURES | |
| 8 | 0 | K-8 | 0 |
| K-8 | 0 | 9-12 | 1,400 |

| MISCELLANEOUS DATA as of 6/30/99 | |
|------------------------------------|-----------|
| BONDS OUTSTANDING | 1,210,000 |
| LAND & IMPROVEMENTS | 280,007 |
| BUILDING & IMPROVEMENTS | 2,685,961 |
| FURNITURE, EQUIP, VEHICLES | 696,865 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 2.1147 | 17,473,277 |
| -- SECONDARY | 0.9493 | 17,591,797 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM | STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|----------------------|-----------------|---------------------------|
| 1996 - 1997 ELEMENTARY | 0.000 | 0.000 | 0.000 | 0.000 | CERTIFIED -- | | |
| 1996 - 1997 HIGH SCHOOL | 189.590 | 189.590 | 39.060 | 228.650 | ADMINS | 1 | 230.52 |
| 1996 - 1997 TOTAL | 189.590 | 189.590 | 39.060 | 228.650 | TEACHERS | 14 | 16.47 |
| | | | | | OTHER | 2 | 115.26 |
| | | | | | SUBTOTAL | 17 | 13.56 |
| 1997 - 1998 ELEMENTARY | 0.000 | 0.000 | 0.000 | 0.000 | CLASSIFIED -- | | |
| 1997 - 1998 HIGH SCHOOL | 194.620 | 194.620 | 42.180 | 236.800 | MANAGERS | 3 | 76.84 |
| 1997 - 1998 TOTAL | 194.620 | 194.620 | 42.180 | 236.800 | TEACH AIDS | 4 | 57.63 |
| | | | | | OTHER | 8 | 28.82 |
| 1998 - 1999 ELEMENTARY | 0.000 | 0.000 | 0.000 | 0.000 | SUBTOTAL | 15 | 15.37 |
| 1998 - 1999 HIGH SCHOOL | 188.970 | 188.970 | 41.550 | 230.520 | TOTAL STAFF | 32 | 7.20 |
| 1998 - 1999 TOTAL | 188.970 | 188.970 | 41.550 | 230.520 | | | |

| | |
|-----------------|-----|
| FALL ENROLLMENT | 238 |
|-----------------|-----|

| | |
|-------------------------|-----------|
| TEACHER SALARIES | \$608,817 |
| SUPERINTENDENT'S SALARY | \$68,900 |